

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION

In re: §
§
§ Jose J. Guevara § Case No. 16-01022
§
§ Debtor §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Zane L. Zielinski, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 13,000.00
(Without deducting any secured claims)

Assets Exempt: 6,900.00

Total Distributions to Claimants: 4,789.99

Claims Discharged
Without Payment: 18,531.61

Total Expenses of Administration: 1,838.01

3) Total gross receipts of \$ 6,628.00 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 6,628.00 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ NA	\$ NA	\$ NA	\$ NA
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,838.01	1,838.01	1,838.01
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	20,437.00	23,321.60	23,321.60	4,789.99
TOTAL DISBURSEMENTS	\$ 20,437.00	\$ 25,159.61	\$ 25,159.61	\$ 6,628.00

4) This case was originally filed under chapter 7 on 01/13/2016 . The case was pending for 9 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 10/13/2016 By: /s/Zane L. Zielinski
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

EXHIBITS TO
FINAL ACCOUNT

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
1986 Chevrolet Monte Carlo SS	1129-000	4,800.00
2015 State and Federal Tax Refund	1229-000	1,828.00
TOTAL GROSS RECEIPTS		\$ 6,628.00

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL SECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Zane L. Zielinski	2100-000	NA	1,412.80	1,412.80	1,412.80
Zane L. Zielinski	2200-000	NA	10.70	10.70	10.70
Associated Bank	2600-000	NA	40.00	40.00	40.00
American Auction Associates, Inc.	3620-000	NA	374.51	374.51	374.51
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,838.01	\$ 1,838.01	\$ 1,838.01

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	Total Finance Ac, Llc	7200-000	20,437.00	23,321.60	23,321.60	4,789.99
TOTAL GENERAL UNSECURED CLAIMS			\$ 20,437.00	\$ 23,321.60	\$ 23,321.60	\$ 4,789.99

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INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 16-01022 BWB Judge: Bruce W. Black Trustee Name: Zane L. Zielinski
 Case Name: Jose J. Guevara Date Filed (f) or Converted (c): 01/13/2016 (f)
 For Period Ending: 10/13/2016 341(a) Meeting Date: 02/04/2016
 Claims Bar Date: 05/16/2016

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Wearing Apparel	500.00	0.00		0.00	FA
2. 1986 Chevrolet Monte Carlo SS	4,000.00	4,800.00		4,800.00	FA
3. 2003 Mustang GT	2,400.00	0.00		0.00	FA
4. TCF Checking Account (u)	0.00	0.00		0.00	FA
5. 2015 State and Federal Tax Refund (u)	5,474.00	1,828.00		1,828.00	FA
6. Insurance Proceeds for Stolen Truck (u)	13,000.00	0.00		0.00	FA
INT. Void (u)	0.00	N/A		0.00	FA
Gross Value of Remaining Assets					
TOTALS (Excluding Unknown Values)	\$25,374.00	\$6,628.00		\$6,628.00	\$0.00
(Total Dollar Amount in Column 6)					

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

The Trustee's final report was approved on September 23, 2016.

RE PROP # 4 -- Debtor filed amended schedules with this account identified as a negative balance.

RE PROP # 5 -- Asset scheduled on an amended schedules. The Debtor received \$400 more than scheduled for their tax refund.

RE PROP # 6 -- These funds were fully liened.

Initial Projected Date of Final Report (TFR):

Current Projected Date of Final Report (TFR):

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FORM 2
ESTATE CASH RECEIPT AND DISBURSEMENTS RECORD

Case No: 16-01022

Case Name: Jose J. Guevara

Taxpayer ID No: XX-XXX3680

For Period Ending: 10/13/2016

Trustee Name: Zane L. Zielinski

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4537

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7	
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/12/16		American Auctions Associates, Inc. 508 West Brittany Drive Arlington Heights, IL 60004	Auctioneer Expenses		\$4,425.49		\$4,425.49
			Gross Receipts \$4,800.00				
		American Auction Associates, Inc. 508 West Brittany Drive Arlington Heights, IL	Bank Account (\$374.51)	3620-000			
	2		1986 Chevrolet Monte Carlo SS \$4,800.00	1129-000			
04/28/16	5	Jose J. Guevara TCF National Bank Money Order	2015 tax refund	1229-000	\$1,000.00		\$5,425.49
04/28/16	5	Jose Guevara	Tax Refund	1229-000	\$828.00		\$6,253.49
05/06/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$6,243.49
06/07/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$6,233.49
07/08/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$6,223.49
08/05/16		Associated Bank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$6,213.49
09/23/16	5001	Zane L. Zielinski 6336 N. Cicero Avenue Suite 201 Chicago, Illinois 60646	Distribution		\$1,423.50	\$4,789.99	
		Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$1,412.80)	2100-000			
		Zane L. Zielinski	Final distribution representing a payment of 100.00 % per court order. (\$10.70)	2200-000			

Page Subtotals:

\$6,253.49

\$1,463.50

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FORM 2
ESTATE CASH RECEIPT AND DISBURSEMENTS RECORD

Case No: 16-01022

Case Name: Jose J. Guevara

Taxpayer ID No: XX-XXX3680

For Period Ending: 10/13/2016

Trustee Name: Zane L. Zielinski

Bank Name: Associated Bank

Account Number/CD#: XXXXXX4537

Checking

Blanket Bond (per case limit): \$5,000,000.00

Separate Bond (if applicable):

Exhibit 9

1	2	3	4	5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)
09/23/16	5002	Total Finance Ac, Llc 3400 N Pulaski Chicago, IL 60641	Final distribution to claim 1 representing a payment of 20.54 % per court order.	7200-000		\$4,789.99

COLUMN TOTALS	\$6,253.49	\$6,253.49
Less: Bank Transfers/CD's	\$0.00	\$0.00
Subtotal	\$6,253.49	\$6,253.49
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$6,253.49	\$6,253.49

Exhibit 9

TOTAL OF ALL ACCOUNTS		NET	ACCOUNT
	NET DEPOSITS	DISBURSEMENTS	BALANCE
XXXXXX4537 - Checking	\$6,253.49	\$6,253.49	\$0.00
	\$6,253.49	\$6,253.49	\$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$374.51		
Total Net Deposits:	\$6,253.49		
<hr/> Total Gross Receipts:	<hr/> \$6,628.00		